

004 - MISCELLANEOUS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
FINES, FORFEITURES & PENALTIES	\$ 19,469	\$ 0	\$ 0	\$ 0	\$ 0	0%
REV FROM USE OF MONEY & PROP'Y	1,543,120	1,537,572	1,540,761	1,536,965	(3,796)	0
INTERGOVERNMENTAL REVENUES	701,024	185,000	404,080	200,000	(204,080)	(50)
CHARGES FOR SERVICES	6,553,883	7,595,000	8,061,195	8,060,343	(852)	0
MISCELLANEOUS REVENUES	23,175,488	55,179,000	49,204,689	47,178,131	(2,026,558)	(4)
OTHER FINANCING SOURCES	14,500,000	0	0	0	0	0
TOTAL REVENUES	46,492,984	64,496,572	59,210,725	56,975,439	(2,235,286)	(3)
SERVICES AND SUPPLIES	1,709,619	760,000	(253,527)	1,017,750	1,271,277	(501)
SERVICES & SUPPLIES REIMBURS	0	0	(60,098)	0	60,098	(100)
OTHER CHARGES	1,518,261	8,702,111	602,353	28,720,000	28,117,647	4,667
OTHER FINANCING USES	59,260,923	71,330,797	16,550,351	27,298,826	10,748,475	64
RESIDUAL EQUITY TRANSFERS	0	5,495,864	0	15,829,112	15,829,112	0
INTRAFUND TRANSFERS	(1,075,559)	0	(1,075,062)	(1,075,040)	22	0
TOTAL REQUIREMENTS	61,413,244	86,288,772	15,764,017	71,790,648	56,026,631	355
NET COUNTY COST	\$ 14,920,260	\$ 21,792,200	\$ (43,446,708)	\$ 14,815,209	\$ 58,261,917	(134)%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

056 - EMPLOYEE BENEFITS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
CHARGES FOR SERVICES	\$ 1,721,052	\$ 1,691,985	\$ 1,894,827	\$ 2,025,468	\$ 130,641	6%
MISCELLANEOUS REVENUES	787,104	750,500	718,055	804,000	85,945	11
OTHER FINANCING SOURCES	0	0	0	200,000	200,000	0
TOTAL REVENUES	2,508,156	2,442,485	2,612,882	3,029,468	416,586	15
SALARIES AND EMPLOYEE BENEFITS	610,496	1,059,270	737,789	1,141,770	403,981	54
SERVICES AND SUPPLIES	4,267,296	4,742,226	4,742,329	5,249,836	507,507	10
OTHER CHARGES	2,552	200	434	700	266	61
OTHER FINANCING USES	0	(992,970)	0	0	0	0
INTRAFUND TRANSFERS	(786,413)	0	(931,652)	(930,000)	1,652	0
TOTAL REQUIREMENTS	4,093,931	4,808,726	4,548,900	5,462,306	913,406	20
NET COUNTY COST	\$ 1,585,775	\$ 2,366,241	\$ 1,936,018	\$ 2,432,838	\$ 496,820	25%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

099 - PROVISION FOR CONTINGENCIES

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000		FY 2000-2001		FY 2000-2001		FY 2001-2002		Change from FY 2000-2001 Actual		
	Actual	Exp/Rev ⁽¹⁾	Final	Budget	Actual	Exp/Rev ⁽¹⁾	Final	Budget	Amount	Percent	
RESIDUAL EQUITY TRANSFERS	\$	0	\$	5,000,000	\$	0	\$	0	\$	0	0%
APPROPRIATION F CONTINGENCIES		0		0		0		5,000,000	5,000,000		0
INCREASES TO RESERVES		0		16,000,000		0		1,000,000	1,000,000		0
TOTAL REQUIREMENTS		0		21,000,000		0		6,000,000	6,000,000		0
NET COUNTY COST	\$	0	\$	21,000,000	\$	0	\$	6,000,000	\$	6,000,000	0%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

100 - COUNTY GENERAL FUND-LEVEL TRANSACTIONS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000		FY 2000-2001		FY 2000-2001		FY 2001-2002		Change from FY 2000-2001		
	Actual	Exp/Rev ⁽¹⁾	Final Budget	Actual	Exp/Rev ⁽¹⁾	Final Budget	Actual	Amount	Percent		
MISCELLANEOUS REVENUES	\$	0	\$	0	\$	0	\$	0	0%		
OTHER FINANCING SOURCES		0		0		0		0	0		
TOTAL REVENUES		0		0		0		0	0		
INCREASES TO RESERVES		0		25,500,000		0		1,500,000	1,500,000	0	
TOTAL REQUIREMENTS		0		25,500,000		0		1,500,000	1,500,000	0	
NET COUNTY COST	\$	0	\$	25,500,000	\$	0	\$	1,500,000	\$	1,500,000	0%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13A - LITIGATION RESERVE ESCROW

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
REV FROM USE OF MONEY & PROP'Y	\$ 1,735	\$ 8,154	\$ 10,335	\$ 8,200	\$ (2,135)	(20)%
MISCELLANEOUS REVENUES	161,074	0	0	0	0	0
FUND BALANCE AVAILABLE	0	163,077	162,775	173,145	10,370	6
TOTAL REVENUES	162,809	171,231	173,110	181,345	8,235	4
SERVICES AND SUPPLIES	34	171,231	205	181,345	181,140	88,360
TOTAL REQUIREMENTS	34	171,231	205	181,345	181,140	88,360
BALANCE	\$ (162,775)	\$ 0	\$ (172,905)	\$ 0	\$ 172,905	(100)%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14A - OPTION B POOL PARTICIPANTS REGIST WARRANTS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
REV FROM USE OF MONEY & PROP'Y	\$ 1,795	\$ 1,000	\$ 1,842	\$ 1,000	\$ (842)	(45)%
OTHER FINANCING SOURCES	1,164,000	1,112,000	1,112,000	1,060,000	(52,000)	(4)
FUND BALANCE AVAILABLE	7,120	8,020	9,173	10,698	1,525	16
TOTAL REVENUES	1,172,915	1,121,020	1,123,015	1,071,698	(51,317)	(4)
SERVICES AND SUPPLIES	(259)	100	37	11,698	11,661	31,516
OTHER CHARGES	1,164,000	1,120,920	1,112,000	1,060,000	(52,000)	(4)
TOTAL REQUIREMENTS	1,163,741	1,121,020	1,112,037	1,071,698	(40,339)	(3)
BALANCE	\$ (9,174)	\$ 0	\$ (10,978)	\$ 0	\$ 10,978	(100)%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14C - CLASS B-27 REGISTERED WARRANTS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
REV FROM USE OF MONEY & PROP'Y	\$ 90	\$ 200	\$ 121	\$ 109	\$ (12)	(9)%
OTHER FINANCING SOURCES	0	2,000,000	0	200,000	200,000	0
FUND BALANCE AVAILABLE	1,735	1,905	1,901	2,016	115	6
TOTAL REVENUES	1,825	2,002,105	2,022	202,125	200,103	9,896
SERVICES AND SUPPLIES	(76)	2,105	1	2,125	2,124	212,400
OTHER CHARGES	0	2,000,000	0	200,000	200,000	0
TOTAL REQUIREMENTS	(76)	2,002,105	1	202,125	202,124	20,212,400
BALANCE	\$ (1,901)	\$ 0	\$ (2,021)	\$ 0	\$ 2,021	(100)%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14F - DEFERRED COMPENSATION REIMBURSEMENT (CEO)

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
REV FROM USE OF MONEY & PROP'Y	\$ 431,444	\$ 376,429	\$ 471,475	\$ 196,025	\$ (275,450)	(58)%
FUND BALANCE AVAILABLE	7,522,388	7,395,797	7,488,924	7,536,433	47,509	0
TOTAL REVENUES	7,953,832	7,772,226	7,960,399	7,732,458	(227,941)	(2)
SERVICES AND SUPPLIES	409,908	7,772,226	352,463	7,732,458	7,379,995	2,093
TOTAL REQUIREMENTS	409,908	7,772,226	352,463	7,732,458	7,379,995	2,093
BALANCE	\$ (7,543,924)	\$ 0	\$ (7,607,936)	\$ 0	\$ 7,607,936	(100)%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14X - TOBACCO SETTLEMENT FUND

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
REV FROM USE OF MONEY & PROP'Y	\$ 135,952	\$ 500,000	\$ 393,022	\$ 149,000	\$ (244,022)	(62)%
INTERGOVERNMENTAL REVENUES	37,703,985	29,400,000	27,930,150	0	(27,930,150)	(100)
FUND BALANCE AVAILABLE	0	2,994,000	109,868	5,413,000	5,303,132	4,826
TOTAL REVENUES	37,839,937	32,894,000	28,433,040	5,562,000	(22,871,040)	(80)
SERVICES AND SUPPLIES	26,084	32,894,000	88,075	10,000	(78,075)	(88)
OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES	37,703,985	0	17,778,717	5,552,000	(12,226,717)	(68)
TOTAL REQUIREMENTS	37,730,069	32,894,000	17,866,792	5,562,000	(12,304,792)	(68)
BALANCE	\$ (109,868)	\$ 0	\$ (10,566,248)	\$ 0	\$ 10,566,248	(100)%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14Y - INDEMNIFICATION RESERVE

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
REV FROM USE OF MONEY & PROP'Y	\$ 10,770	\$ 50,625	\$ 64,166	\$ 0	\$ (64,166)	(100)%
MISCELLANEOUS REVENUES	1,000,000	0	0	55,000	55,000	0
FUND BALANCE AVAILABLE	0	1,012,480	1,010,562	1,084,062	73,500	7
TOTAL REVENUES	1,010,770	1,063,105	1,074,728	1,139,062	64,334	5
SERVICES AND SUPPLIES	208	1,063,105	1,272	1,139,062	1,137,790	89,448
TOTAL REQUIREMENTS	208	1,063,105	1,272	1,139,062	1,137,790	89,448
BALANCE	\$ (1,010,562)	\$ 0	\$ (1,073,456)	\$ 0	\$ 1,073,456	(100)%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14Z - LITIGATION RESERVE

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
REV FROM USE OF MONEY & PROP'Y	\$ 30,761	\$ 101,250	\$ 183,262	\$ 101,250	\$ (82,012)	(44)%
MISCELLANEOUS REVENUES	2,856,077	0	106	0	(106)	(100)
FUND BALANCE AVAILABLE	0	2,024,960	2,886,243	3,059,993	173,750	6
TOTAL REVENUES	2,886,838	2,126,210	3,069,611	3,161,243	91,632	2
SERVICES AND SUPPLIES	595	2,126,210	3,633	3,161,243	3,157,610	86,914
TOTAL REQUIREMENTS	595	2,126,210	3,633	3,161,243	3,157,610	86,914
BALANCE	\$ (2,886,243)	\$ 0	\$ (3,065,978)	\$ 0	\$ 3,065,978	(100)%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15S - DESIGNATED SPECIAL REVENUE

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
INTERGOVERNMENTAL REVENUES	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 0	0%
FUND BALANCE AVAILABLE	100,967,782	87,531,000	87,942,359	74,412,381	(13,529,978)	(15)
DECREASES TO RESERVES	0	0	200,000	0	(200,000)	(100)
TOTAL REVENUES	102,467,782	87,531,000	88,142,359	74,412,381	(13,729,978)	(15)
SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER FINANCING USES	14,525,423	56,874,000	13,975,683	11,792,402	(2,183,281)	(15)
RESIDUAL EQUITY TRANSFERS	0	30,657,000	0	62,619,979	62,619,979	0
INCREASES TO RESERVES	0	0	200,000	0	(200,000)	(100)
TOTAL REQUIREMENTS	14,525,423	87,531,000	14,175,683	74,412,381	60,236,698	424
BALANCE	\$ (87,942,359)	\$ 0	\$ (73,966,676)	\$ 0	\$ 73,966,676	(100)%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15T - RESTRICTED REFINANC'G PROCEEDS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
MISCELLANEOUS REVENUES	\$ 342,943	\$ 0	\$ 231,019	\$ 0	\$ (231,019)	(100)%
FUND BALANCE AVAILABLE	1,044,255	1,044,255	1,044,255	1,044,255	0	0
TOTAL REVENUES	1,387,198	1,044,255	1,275,274	1,044,255	(231,019)	(18)
OTHER FINANCING USES	342,943	1,044,255	231,019	0	(231,019)	(100)
RESIDUAL EQUITY TRANSFERS	0	0	0	1,044,255	1,044,255	0
TOTAL REQUIREMENTS	342,943	1,044,255	231,019	1,044,255	813,236	352
BALANCE	\$ (1,044,255)	\$ 0	\$ (1,044,255)	\$ 0	\$ 1,044,255	(100)%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15Z - PLAN OF ADJUSTMENT AVAILABLE CASH

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
REV FROM USE OF MONEY & PROP'Y	\$ 66,695	\$ 125,000	\$ 149,174	\$ 135,000	\$ (14,174)	(9)%
MISCELLANEOUS REVENUES	88,575	0	0	0	0	0
OTHER FINANCING SOURCES	11,989,184	13,201,324	9,902,424	186,670	(9,715,754)	(98)
FUND BALANCE AVAILABLE	6,583,676	9,528,016	12,142,865	10,167,499	(1,975,366)	(16)
TOTAL REVENUES	18,728,130	22,854,340	22,194,463	10,489,169	(11,705,294)	(52)
SERVICES AND SUPPLIES	(1,112)	10,000	2,616	3,000	384	14
OTHER CHARGES	6,586,377	22,844,340	12,062,797	10,486,169	(1,576,628)	(13)
OTHER FINANCING USES	0	0	0	0	0	0
TOTAL REQUIREMENTS	6,585,265	22,854,340	12,065,413	10,489,169	(1,576,244)	(13)
BALANCE	\$ (12,142,865)	\$ 0	\$ (10,129,050)	\$ 0	\$ 10,129,050	(100)%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

289 - TELEPHONE INTERNAL SERVICE FUND

OPERATION OF INTERNAL SERVICE FUND Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED ESTIMATES 2001-2002 (4)	APPROVED ESTIMATES 2001-2002 (5)	(6)
OPERATING INCOME					
6620 Rents and Concessions	\$0	\$0	\$1,000,000	\$1,000,000	
7330 Communication Services	121,762	15,394	170,000	170,000	
7590 Other Charges for Services	14,492,251	14,914,771	40,778,410	40,778,410	
7670 Miscellaneous Revenue	71,907	50,169	0	0	
7680 Six-Month Expired (Outlawed) Checks	12,489	(12,488)	0	0	
TOTAL OPERATING INCOME	14,698,409	14,967,846	41,948,410	41,948,410	
OPERATING EXPENSES					
SALARIES AND EMPLOYEE BENEFITS					
0101 Regular Salaries	707,580	577,437	1,735,490	1,735,490	
0102 Extra Help	0	0	100,000	100,000	
0103 Overtime	5,744	7,435	50,000	50,000	
0105 Vacation Payoff	8,055	28,206	30,000	30,000	
0106 Sick Leave Payoff	0	0	25,000	25,000	
0110 Performance Incentive Pay	0	1,904	0	0	
0111 Other Pay	529	0	1,200	1,200	
0200 Retirement	18,476	8,841	35,139	35,139	
0301 Unemployment Insurance	561	513	1,388	1,388	
0305 Salary Continuance Insurance	1,393	883	492	492	
0306 Health Insurance	69,651	67,418	182,337	182,337	
0308 Dental Insurance	2,731	1,859	8,706	8,706	
0309 Life Insurance	433	302	1,182	1,182	
0310 Accidental Death & Dismemberment Insurance	80	55	238	238	
0319 Other Insurance	3,392	3,339	6,346	6,346	
0352 Workers' Compensation Insurance - General	18,420	37,616	57,391	57,391	
0400 Medicare	8,745	8,319	24,125	24,125	
TOTAL SALARIES AND EMPLOYEE BENEFITS	845,790	744,127	2,259,034	2,259,034	
SERVICES AND SUPPLIES					
0700 Communications	8,331,447	8,153,396	8,034,370	8,034,370	
1000 Household Expense	485	33	97,830	97,830	
1100 Insurance	2,556	(801)	32,335	32,335	
1300 Maintenance - Equipment	3,208,688	1,650,693	755,973	755,973	
1400 Maintenance - Buildings and Improvements	55,980	104,036	389,569	389,569	

OPERATION OF INTERNAL SERVICE FUND

Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL	ACTUAL 1999-2000	ACTUAL 2000-2001	PROPOSED ESTIMATES 2001-2002	APPROVED ESTIMATES 2001-2002	
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING EXPENSES (Cont.)					
1600 Memberships	75	0	3,707	3,707	
1800 Office Expense	138,003	224,120	930,487	930,487	
1900 Professional and Specialized Services	833,565	2,528,645	23,337,985	23,337,985	
2000 Publications and Legal Notices	2,798	275	5,145	5,145	
2100 Rents and Leases - Equipment	75,187	62,829	2,668,244	2,668,244	
2200 Rents and Leases - Buildings and Improvements	77,507	87,144	67,581	67,581	
2300 Small Tools and Instruments	0	0	7,500	7,500	
2400 Special Departmental Expense	8,493	7	93,298	93,298	
2405 Optional Benefit Plan	8,193	4,240	0	0	
2600 Transportation and Travel - General	7,300	4,505	14,406	14,406	
2700 Transportation and Travel - Meetings/Conferences	5,716	2,732	50,247	50,247	
2800 Utilities	2,476	0	596,712	596,712	
2890 - Intra-Agency S & S Billing	(3,981)	(424)	(76,298)	(76,298)	
TOTAL SERVICES AND SUPPLIES	12,754,488	12,821,430	37,009,091	37,009,091	
OTHER CHARGES					
5300 Depreciation	992,009	1,029,300	2,951,264	2,951,264	
TOTAL OTHER CHARGES	992,009	1,029,300	2,951,264	2,951,264	
TOTAL OPERATING EXPENSES	14,592,287	14,594,857	42,219,389	42,219,389	
NET OPERATING INCOME (LOSS)	\$106,122	\$372,989	\$(270,979)	\$(270,979)	
NON-OPERATING REVENUE (EXPENSES)					
5400 (Loss) or Gain on Disposition of Assets	\$(19,257)	\$0	\$0	\$0	
6610 Interest	266,266	298,189	267,312	267,312	
7840 Long-Term Debt Proceeds	0	551,203	0	0	
TOTAL NON-OPERATING REVENUE (EXPENSES)	247,009	849,392	267,312	267,312	
NET INCOME (LOSS) *	\$353,131	\$1,222,381	\$(3,667)	\$(3,667)	* NOTE - NET LOSSES ARE OFFSET BY RETAINED EARNINGS CARRIED FORWARD FROM PRIOR YEARS.
SOURCES OF WORKING CAPITAL					
NET INCOME (LOSS)	\$353,131	\$1,222,381	\$(3,667)	\$(3,667)	
5300 Depreciation	992,009	1,029,300	2,951,264	2,951,264	
TOTAL SOURCES OF WORKING CAPITAL	1,345,140	2,251,681	2,947,597	2,947,597	

OPERATION OF INTERNAL SERVICE FUND
Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED ESTIMATES 2001-2002 (4)	APPROVED ESTIMATES 2001-2002 (5)	(6)
USES OF WORKING CAPITAL					
4000 Equipment Replacement	962,153	640,025	2,377,694	2,377,694	NOTE - REPLACEMENT EQUIPMENT IS FINANCED BY FUNDS GENERATED THROUGH DEPRECIATION EXPENSE.
4200 Buildings & Improvements					
605 Telephone Systems Division	70	0	0	0	
TOTAL USES OF WORKING CAPITAL	962,223	640,025	2,377,694	2,377,694	
NET INCREASE (DECREASE) WORKING CAPITAL	382,917	1,611,656	569,903	569,903	

291 - UNEMPLOYMENT INSURANCE INTERNAL SERVICE FUND

OPERATION OF INTERNAL SERVICE FUND Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL	ACTUAL 1999-2000	ACTUAL 2000-2001	PROPOSED ESTIMATES 2001-2002	APPROVED ESTIMATES 2001-2002	
(1)	(2)	(3)	(4)	(5)	(6)
INCOME					
6610 Interest	\$357,073	\$395,038	\$320,021	\$320,021	
7670 Miscellaneous Revenue	664,221	725,331	738,238	738,238	
TOTAL INCOME	1,021,294	1,120,369	1,058,259	1,058,259	
EXPENSES					
SERVICES AND SUPPLIES					
1900 Professional and Specialized Services	148,102	100,476	53,894	53,894	
TOTAL SERVICES AND SUPPLIES	148,102	100,476	53,894	53,894	
OTHER CHARGES					
3500 Judgements and Damages	417,178	396,369	4,520,089	4,520,089	
TOTAL OTHER CHARGES	417,178	396,369	4,520,089	4,520,089	
OTHER FINANCING USES					
4800 Operating Transfer Out-Fund 100	980,000	0	0	0	
TOTAL OTHER FINANCING USES	980,000	0	0	0	
TOTAL EXPENSES	1,545,280	496,845	4,573,983	4,573,983	
EXCESS INCOME OVER (UNDER) EXPENSES *	\$(523,986)	\$623,524	\$(3,515,724)	\$(3,515,724)	* NOTE - EXPENSES IN EXCESS OF INCOME ARE OFFSET BY RETAINED EARNINGS CARRIED FORWARD FROM THE PRIOR FISCAL YEAR.
STATEMENT OF CHANGES IN RETAINED EARNINGS (DEFICIT)					
Beginning Balance	\$6,471,655	\$5,914,169	\$3,515,724	\$3,515,724	
Changes to Reserves-Encumbrances-(Inc.)/Dec.	(33,500)	33,000	0	0	
Income Over (Under) Expenses	(523,986)	623,524	(3,515,724)	(3,515,724)	
Ending Balance	\$5,914,169	\$6,570,693	\$0	\$0	

292 - COUNTY INDEMNITY HEALTH PLAN INTERNAL SERVICE FUND

OPERATION OF INTERNAL SERVICE FUND Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL	ACTUAL 1999-2000	ACTUAL 2000-2001	PROPOSED ESTIMATES 2001-2002	APPROVED ESTIMATES 2001-2002	
(1)	(2)	(3)	(4)	(5)	(6)
INCOME					
6610 Interest	\$836,796	\$677,748	\$750,000	\$750,000	
7670 Miscellaneous Revenue	33,803,910	37,869,390	43,229,644	43,229,644	
7680 Six-Month Expired (Outlawed) Checks	50	0	0	0	
7690 Returned Check Charges	90	40	0	0	
TOTAL INCOME	34,640,846	38,547,178	43,979,644	43,979,644	
EXPENSES					
SERVICES AND SUPPLIES					
1800 Office Expense	2,858	7,261	31,500	31,500	
1900 Professional and Specialized Services	2,127,532	2,898,302	2,393,926	2,393,926	
2400 Special Departmental Expense	1,133,214	1,200,673	1,311,750	1,311,750	
2700 Transportation and Travel - Meetings/Conferences	0	0	850	850	
TOTAL SERVICES AND SUPPLIES	3,263,604	4,106,236	3,738,026	3,738,026	
OTHER CHARGES					
3500 Judgements and Damages	29,792,839	39,122,970	45,456,425	45,456,425	
TOTAL OTHER CHARGES	29,792,839	39,122,970	45,456,425	45,456,425	
FIXED ASSETS					
4000 Equipment	0	0	20,700	20,700	
TOTAL FIXED ASSETS	0	0	20,700	20,700	
MISCELLANEOUS					
5300 Depreciation	2,840	2,840	5,943	5,943	
TOTAL MISCELLANEOUS	2,840	2,840	5,943	5,943	
TOTAL EXPENSES	33,059,283	43,232,046	49,221,094	49,221,094	
EXCESS INCOME OVER (UNDER) EXPENSES *	\$1,581,563	\$(4,684,868)	\$(5,241,450)	\$(5,241,450)	* NOTE - EXPENSES IN EXCESS OF INCOME ARE OFFSET BY RETAINED EARNINGS CARRIED FORWARD FROM THE PRIOR FISCAL YEAR.
FIXED ASSET EXPENDITURES					
4000 Equipment	\$0	\$0	\$20,700	\$20,700	
TOTAL FIXED ASSET EXPENDITURES	\$0	\$0	\$20,700	\$20,700	

OPERATION OF INTERNAL SERVICE FUND
Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED ESTIMATES 2001-2002 (4)	APPROVED ESTIMATES 2001-2002 (5)	(6)
STATEMENT OF CHANGES IN RETAINED EARNINGS (DEFICIT)					
Beginning Balance	\$7,613,487	\$9,191,842	\$5,241,450	\$5,241,450	
Changes to Reserves-Encumbrances-(Inc.)/Dec.	(3,208)	23,803	0	0	
Income Over (Under) Expenses	1,581,563	(4,684,868)	(5,241,450)	(5,241,450)	
Ending Balance	\$9,191,842	\$4,530,777	\$0	\$0	

293 - WORKERS' COMPENSATION INTERNAL SERVICE FUND

OPERATION OF INTERNAL SERVICE FUND Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL	ACTUAL 1999-2000	ACTUAL 2000-2001	PROPOSED ESTIMATES 2001-2002	APPROVED ESTIMATES 2001-2002	
(1)	(2)	(3)	(4)	(5)	(6)
INCOME					
6610 Interest	\$839,256	\$592,503	\$750,526	\$750,526	
7590 Other Charges For Services	13,299,984	0	0	0	
7670 Miscellaneous Revenue	448,914	503,617	300,000	300,000	
7710 Insurance Premiums	0	24,728,934	29,000,000	29,000,000	
TOTAL INCOME	14,588,154	25,825,054	30,050,526	30,050,526	
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS					
0101 Regular Salaries	359,554	501,999	534,445	534,445	
0102 Extra Help	600	10,208	25,000	25,000	
0103 Overtime	6,943	4,121	3,000	3,000	
0105 Vacation Payoff	11,386	10,044	22,500	22,500	
0110 Performance Incentive Pay	0	5,173	10,000	10,000	
0200 Retirement	12,237	9,740	10,185	10,185	
0301 Unemployment Insurance	279	415	428	428	
0305 Salary Continuance Insurance	643	1,402	1,449	1,449	
0306 Health Insurance	28,686	41,676	47,464	47,464	
0308 Dental Insurance	1,457	2,731	2,731	2,731	
0309 Life Insurance	218	434	434	434	
0310 Accidental Death & Dismemberment Insurance	40	79	79	79	
0319 Other Insurance	1,774	2,045	2,111	2,111	
0350 Workers' Compensation Insurance *	12,172,836	23,126,972	27,066,391	27,066,391	* NOTE - THE COUNTY HAS ADOPTED A POLICY OF INCLUDING IN THE FISCAL YEAR-END EXPENSE ACCRUALS, AN AMOUNT EQUAL TO "CLAIMS INCURRED BUT NOT REPORTED" (IBNR) AS WELL AS, REPORTED CLAIMS.
0400 Medicare	2,339	2,809	3,049	3,049	
TOTAL SALARIES AND EMPLOYEE BENEFITS	12,598,992	23,719,848	27,729,266	27,729,266	
SERVICES AND SUPPLIES					
0700 Communications	3,370	4,283	6,000	6,000	
1100 Insurance	62,489	76,897	150,000	150,000	
1500 Medical, Dental & Lab Supplies	20	0	100	100	
1600 Memberships	1,105	505	2,250	2,250	
1800 Office Expense	24,743	60,178	16,500	16,500	
1900 Professional and Specialized Services	1,858,802	1,962,300	2,112,810	2,112,810	

OPERATION OF INTERNAL SERVICE FUND
Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL	ACTUAL 1999-2000	ACTUAL 2000-2001	PROPOSED ESTIMATES 2001-2002	APPROVED ESTIMATES 2001-2002	
(1)	(2)	(3)	(4)	(5)	(6)
EXPENSES (Cont.)					
2000 Publications and Legal Notices	0	3,475	5,000	5,000	
2200 Rents and Leases - Buildings and Improvements	2,624	4,138	5,000	5,000	
2400 Special Departmental Expense	6,392	5,504	6,600	6,600	
2600 Transportation and Travel - General	10,834	13,192	7,000	7,000	
2700 Transportation and Travel - Meetings/Conferences	5,099	8,193	10,000	10,000	
2890 Intra-Agency Services and Supplies-Billing Offsets	0	(14,209)	0	0	
TOTAL SERVICES AND SUPPLIES	1,975,478	2,124,456	2,321,260	2,321,260	
FIXED ASSETS					
4000 Equipment	0	0	0	0	
TOTAL FIXED ASSETTS	0	0	0	0	
MISCELLANEOUS					
5300Depreciation	0	46	0	0	
TOTAL MISCELLANEOUS	0	46	0	0	
TOTAL EXPENSES	14,574,470	25,844,350	30,050,526	30,050,526	
EXCESS INCOME OVER (UNDER) EXPENSES *	\$13,684	\$(19,296)	\$0	\$0	* NOTE - EXPENSES IN EXCESS OF INCOME ARE OFFSET BY RETAINED EARNINGS CARRIED FORWARD FROM THE PRIOR FISCAL YEAR.
FIXED ASSET EXPENDITURES					
4000 Equipment	\$0	\$ 5,509	\$0	\$0	
TOTAL FIXED ASSET EXPENDITURES	\$0	\$ 5,509	\$0	\$0	
STATEMENT OF CHANGES IN RETAINED EARNINGS (DEFICIT)					
Beginning Balance	\$0	\$5,528	\$0	\$0	
Changes to Reserves-Encumbrances-(Inc.)/Dec.	(8,156)	8,845	0	0	
Income Over (Under) Expenses	13,684	(19,296)	0	0	
Ending Balance	\$5,528	\$4,923	\$0	\$0	

294 - PROPERTY AND CASUALTY RISK INTERNAL SERVICE FUND

OPERATION OF INTERNAL SERVICE FUND Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED ESTIMATES 2001-2002 (4)	APPROVED ESTIMATES 2001-2002 (5)	(6)
INCOME					
6610 Interest	\$3,732,874	\$ 4,072,984	2,724,875	2,724,875	
7590 Other Charges For Services	10,021,379	0	10,216,326	10,216,326	
7670 Miscellaneous Revenue	9,336,570	645,401	400,000	400,000	
7680 Six-Month Expired (Outlawed) Checks	978	372	0	0	
7690 Returned Check Charges	0	(90)	0	0	
7710 Insurance Premiums	18,929	(1,078,281)	2,210,193	2,210,193	
TOTAL INCOME	23,110,730	3,640,386	15,551,394	15,551,394	
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS					
0101 Regular Salaries	429,661	566,551	571,917	571,917	
0102 Extra Help	0	0	25,000	25,000	
0103 Overtime	2,419	2,914	3,500	3,500	
0105 Vacation Payoff	797	5,139	1,500	1,500	
0110 Performance Incentive Pay	0	1,331	3,000	3,000	
0111 Other Pay	(14)	0	0	0	
0200 Retirement	11,699	11,038	9,755	9,755	
0301 Unemployment Insurance	317	449	458	458	
0305 Salary Continuance Insurance	997	1,593	1,617	1,617	
0306 Health Insurance	30,163	43,144	48,112	48,112	
0308 Dental Insurance	2,625	3,603	3,538	3,538	
0309 Life Insurance	383	534	523	523	
0310 Accidental Death & Dismemberment Insurance	71	98	96	96	
0319 Other Insurance	1,520	2,030	2,051	2,051	
0352 Workers' Compensation Insurance - General	1,272	1,416	2,175	2,175	
0400 Medicare	2,708	4,664	5,520	5,520	
TOTAL SALARIES AND EMPLOYEE BENEFITS	484,618	644,504	678,762	678,762	
SERVICES AND SUPPLIES					
0700 Communications	15,956	10,665	15,000	15,000	
1100 Insurance	2,949,906	4,300,750	6,197,657	6,197,657	
1300 Maintenance - Equipment	5,326	1,048	1,500	1,500	

OPERATION OF INTERNAL SERVICE FUND

Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL	ACTUAL 1999-2000	ACTUAL 2000-2001	PROPOSED ESTIMATES 2001-2002	APPROVED ESTIMATES 2001-2002	
(1)	(2)	(3)	(4)	(5)	(6)
EXPENSES (Cont.)					
1400 Maintenance - Buildings and Improvements	282	2,432	750	750	
1600 Memberships	1,856	3,334	4,500	4,500	
1800 Office Expense	38,236	64,283	30,000	30,000	
1900 Professional and Specialized Services	319,336	459,057	400,000	400,000	
2100 Rents and Leases - Equipment	4,176	4,564	5,000	5,000	
2200 Rents and Leases - Buildings and Improvements	226	2,790	2,925	2,925	
2400 Special Departmental Expense	8,193	11,297	9,500	9,500	
2600 Transportation and Travel - General	204	376	800	800	
2700 Transportation and Travel - Meetings/Conferences	7,121	2,330	5,000	5,000	
2890 Intra-Agency Services and Supplies Billing Offset	0	(87)	0	0	
TOTAL SERVICES AND SUPPLIES	3,350,818	4,862,839	6,672,632	6,672,632	
OTHER CHARGES					
3500 Judgements and Damages *	19,272,622	(36,371,215)	8,000,000	8,000,000	
3800 Support and Care of Persons	0	1,136	0	0	
TOTAL OTHER CHARGES	19,272,622	(36,370,079)	8,000,000	8,000,000	
OTHER FINANCING USES					
4801 Operating Transfer Out-Fund 101-199	0	0	200,000	200,000	
TOTAL OTHER FINANCING USES	0	0	200,000	200,000	
MISCELLANEOUS					
5300 Depreciation	298	0	0	0	
TOTAL MISCELLANEOUS	298	0	0	0	
TOTAL EXPENSES	23,108,356	(30,862,736)	15,551,394	15,551,394	
EXCESS INCOME OVER (UNDER) EXPENSES *	\$2,374	\$ 34,503,122	\$0	\$0	
STATEMENT OF CHANGES IN RETAINED EARNINGS (DEFICIT)					
Beginning Balance	\$13,361	\$49,416	\$0	\$0	
Changes to Reserves-Encumbrances-(Inc.)/Dec.	33,681	(36,865)	0	0	
Income Over (Under) Expenses	2,374	34,503,122	0	0	
Ending Balance	49,416	34,515,673	0	0	

* NOTE - THE COUNTY HAS ADOPTED A POLICY OF INCLUDING IN THE FISCAL YEAR-END EXPENSE ACCRUALS, AN AMOUNT EQUAL TO "CLAIMS INCURRED BUT NOT REPORTED" (IBNR) AS WELL AS, REPORTED CLAIMS.

* NOTE - EXPENSES IN EXCESS OF INCOME ARE OFFSET BY RETAINED EARNINGS CARRIED FORWARD FROM THE PRIOR FISCAL YEAR.

295 - RETIREE MEDICAL INTERNAL SERVICE FUND

OPERATION OF INTERNAL SERVICE FUND Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL	ACTUAL 1999-2000	ACTUAL 2000-2001	PROPOSED ESTIMATES 2001-2002	APPROVED ESTIMATES 2001-2002	
(1)	(2)	(3)	(4)	(5)	(6)
INCOME					
6610 Interest	\$1,139,149	\$ 1,446,500	\$1,142,897	\$1,142,897	
7670 Miscellaneous Revenue	12,372,861	13,837,526	15,757,313	15,757,313	
TOTAL INCOME	13,512,010	15,284,026	16,900,210	16,900,210	
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS					
0401 Medicare	118	(4)	0	0	
TOTAL SALARIES AND EMPLOYEE BENEFITS	118	(4)	0	0	
SERVICES AND SUPPLIES					
1800 Office Expense	2,923	3,712	32,000	32,000	
1900 Professional and Specialized Services	208,902	217,704	471,978	471,978	
2400 Special Departmental Expense	42	0	0	0	
TOTAL SERVICES AND SUPPLIES	211,867	221,416	503,978	503,978	
OTHER CHARGES					
3500 Judgements and Damages	8,890,894	11,875,751	40,833,117	40,833,117	
TOTAL OTHER CHARGES	8,890,894	11,875,751	40,833,117	40,833,117	
TOTAL EXPENSES	9,102,879	12,097,163	41,337,095	41,337,095	
EXCESS INCOME OVER (UNDER) EXPENSES *	\$4,409,131	\$ 3,186,863	\$(24,436,885)	\$(24,436,885)	* NOTE - EXPENSES IN EXCESS OF INCOME ARE OFFSET BY RETAINED EARNINGS CARRIED FORWARD FROM THE PRIOR FISCAL YEAR.
STATEMENT OF CHANGES IN RETAINED EARNINGS (DEFICIT)					
Beginning Balance	\$17,429,424	\$21,838,555	\$24,436,885	\$24,436,885	
Income Over (Under) Expenses	4,409,131	3,186,863	(24,436,885)	(24,436,885)	
Ending Balance	\$21,838,555	\$25,025,418	0	0	

296 - TRANSPORTATION INTERNAL SERVICE FUND

OPERATION OF INTERNAL SERVICE FUND Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED ESTIMATES 2001-2002 (4)	APPROVED ESTIMATES 2001-2002 (5)	(6)
OPERATING INCOME					
6620 Rents and Concessions	\$2,976	\$0	\$0	\$0	
6730 State - Highway Users Tax	0	(716)	0	0	
7580 Park and Recreation Fees	0	19,103	0	0	
7590 Other Charges for Services	13,710,212	14,605,272	14,600,000	14,600,000	
7662 Other Sales - Non-Taxable - Resale	238	0	0	0	
7670 Miscellaneous Revenue	272,352	249,082	200,000	200,000	
7750 Revenue from Inventory Issues-Sales Tax Surcharge	(3,424)	0	0	0	
TOTAL OPERATING INCOME	13,982,354	14,872,741	14,800,000	14,800,000	
OPERATING EXPENSES					
SALARIES AND EMPLOYEE BENEFITS					
0101 Regular Salaries	3,670,636	3,618,919	3,917,667	3,917,667	
0103 Overtime	249,424	345,396	300,000	300,000	
0105 Vacation Payoff	27,703	34,535	50,000	50,000	
0106 Sick Leave Payoff	2,433	14,878	15,000	15,000	
0110 Performance Incentive Pay	0	12,782	0	0	
0111 Other Pay	13,304	16,733	20,000	20,000	
0200 Retirement	74,074	37,609	40,533	40,533	
0300 Employee Group Insurance	402,248	425,587	482,041	482,041	
0352 Workers' Compensation Insurance - General	179,928	386,493	420,094	420,094	
0400 Medicare	33,621	35,732	38,634	38,634	
TOTAL SALARIES AND EMPLOYEE BENEFITS	4,653,371	4,928,664	5,283,969	5,283,969	
SERVICES AND SUPPLIES					
0600 Clothing and Personal Supplies	20,336	21,480	35,000	35,000	
0700 Communications	40,221	55,445	65,000	65,000	
0900 Food	1,543	0	0	0	
1000 Household Expense	26,569	52,893	57,000	57,000	
1100 Insurance	68,232	44,454	195,689	195,689	
1300 Maintenance - Equipment	2,854,425	2,536,692	3,102,000	3,102,000	
1400 Maintenance - Buildings and Improvements	235,034	154,565	315,000	315,000	
1500 Medical, Dental and Laboratory Supplies	8,325	0	8,200	8,200	
1600 Memberships	0	1,468	300	300	

OPERATION OF INTERNAL SERVICE FUND

Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL	ACTUAL 1999-2000	ACTUAL 2000-2001	PROPOSED ESTIMATES 2001-2002	APPROVED ESTIMATES 2001-2002	
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING EXPENSES (Cont.)					
1700 Miscellaneous Expense	30,005	(8,736)	1,000	1,000	
1800 Office Expense	72,362	84,155	74,200	74,200	
1900 Professional and Specialized Services	1,513,987	1,733,429	2,025,281	2,025,281	
2100 Rents and Leases - Equipment	26,225	72,910	85,600	85,600	
2150 Equipment Usage	0	3,933	0	0	
2300 Small Tools and Instruments	14,671	18,798	30,000	30,000	
2400 Special Departmental Expense	2,092,762	2,238,243	2,300,000	2,300,000	
2600 Transportation and Travel - General	236,304	162,960	250,000	250,000	
2700 Transportation and Travel - Meetings/Conferences	5	1,750	2,000	2,000	
2800 Utilities	71,330	84,372	110,000	110,000	
2890 - Intra-Agency S & S Billing	(186,289)	(157,009)	(130,000)	(130,000)	
TOTAL SERVICES AND SUPPLIES	7,126,047	7,101,802	8,526,270	8,526,270	
MISCELLANEOUS					
5300 Depreciation	2,661,909	3,157,305	3,300,000	3,300,000	
TOTAL MISCELLANEOUS	2,661,909	3,157,305	3,300,000	3,300,000	
TOTAL OPERATING EXPENSES	14,441,327	15,187,771	17,110,239	17,110,239	
NET OPERATING INCOME (LOSS)	\$(458,973)	\$(315,030)	\$(2,310,239)	\$(2,310,239)	
NON-OPERATING REVENUE (EXPENSES)					
3700 Taxes and Assessments	\$(10,366)	\$0	\$(6,000)	\$(6,000)	
4800 Operating Transfers Out-to Fund 100	0	(755,000)	0	0	
4802 Operating Transfer Out-to Funds 2AA-299	0	0	0	0	
5400 (Loss) or Gain on Disposition of Assets	25,147	(87,101)	(50,000)	(50,000)	
6610 Interest	430,270	314,872	240,000	240,000	
6910 State - Civil Defense	0	198	0	0	
6970 State - Other	19,664	0	0	0	
7680 Six-Month Expired (Outlawed) Checks	1,784	(847)	0	0	
TOTAL NON-OPERATING REVENUE (EXPENSES)	466,499	(527,878)	184,000	184,000	
NET INCOME (LOSS) *	\$7,526	\$(842,908)	\$(2,126,239)	\$(2,126,239)	296 - TRANSPORTATION INTERNAL SERVICE FUND
SOURCES OF WORKING CAPITAL					
NET INCOME (LOSS)	\$7,526	\$(842,908)	\$(2,126,239)	\$(2,126,239)	
5300 Depreciation	2,661,909	3,157,305	3,300,000	3,300,000	
7810 Operating Transfers In-From Fund 100	0	904,782	0	580,935	
7811 Operating Transfers In-From Funds 101-199	70,000	0	45,000	45,000	
7852 Fixed Asset Sales - Non-Taxable - Resale	327,057	96,320	200,000	200,000	

OPERATION OF INTERNAL SERVICE FUND

Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL	ACTUAL 1999-2000	ACTUAL 2000-2001	PROPOSED ESTIMATES 2001-2002	APPROVED ESTIMATES 2001-2002	
(1)	(2)	(3)	(4)	(5)	(6)
7900 Residual Equity Transfers In-From Fund 100	56,000	128,000	212,000	212,000	
TOTAL SOURCES OF WORKING CAPITAL	3,122,492	3,443,499	1,630,761	2,211,696	
USES OF WORKING CAPITAL					
4000 Equipment Replacement	5,323,771	2,404,351	2,097,000	2,097,000	
Additional & Excess Replacement Cost Over Depreciation	56,000	128,000	212,000	212,000	NOTE - REPLACEMENT EQUIPMENT IS FINANCED BY FUNDS GENERATED THROUGH DEPRECIATION EXPENSE. ADDITIONAL EQUIPMENT AND EXCESS REPLACEMENT COST OVER DEPRECIATION ARE FINANCED BY CONTRIBUTIONS FROM THE COUNTY GENERAL FUND.
TOTAL EQUIPMENT	5,379,771	2,532,351	2,309,000	2,309,000	
4200 Buildings and Improvements					
900 Transportation ISF	(2,523)	(124,796)	0	0	
P712 Fuel Tanks at Katella	73,866	0	80,000	80,000	
P719 Emergency Generator at Fruit Street	3,698	0	0	0	
P720 CC Garage Soil Remediation	55,407	29,798	50,000	50,000	
TOTAL BUILDINGS AND IMPROVEMENTS	130,448	(94,998)	130,000	130,000	
TOTAL USES OF WORKING CAPITAL	5,510,219	2,437,353	2,439,000	2,439,000	
NET INCREASE (DECREASE) WORKING CAPITAL	\$(2,387,727)	\$1,006,146	\$(808,239)	\$(808,239)	

297 - REPROGRAPHICS INTERNAL SERVICE FUND

OPERATION OF INTERNAL SERVICE FUND Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED ESTIMATES 2001-2002 (4)	APPROVED ESTIMATES 2001-2002 (5)	(6)
OPERATING INCOME					
7590 Other Charges for Services	\$2,891,256	\$ 3,009,006	\$3,544,286	\$3,544,286	
7661 Other Sales - Taxable	229,148	210,864	330,000	330,000	
7664 Other Sales - Non-Taxable - Intra-County	18,541	0	0	0	
7670 Miscellaneous Revenue	29,793	38,259	0	0	
7750 Revenue from Inventory Issues - Sales Tax Surcharges	0	3	0	0	
TOTAL OPERATING INCOME	3,168,738	3,258,132	3,874,286	3,874,286	
OPERATING EXPENSES					
SALARIES AND EMPLOYEE BENEFITS					
0101 Regular Salaries	964,724	1,026,006	1,055,627	1,055,627	
0103 Overtime	13,280	15,020	17,988	17,988	
0105 Vacation Payoff	4,637	6,909	12,480	12,480	
0110 Performance Incentive Pay	0	1,759	0	0	
0111 Other Pay	10,159	9,100	9,672	9,672	
0200 Retirement	19,834	11,185	11,497	11,497	
0301 Unemployment Insurance	777	839	844	844	
0305 Salary Continuance Insurance	351	386	381	381	
0306 Health Insurance	92,529	109,369	120,242	120,242	
0308 Dental Insurance	910	911	869	869	
0309 Life Insurance	131	131	125	125	
0310 Accidental Death & Dismemberment Insurance	24	24	23	23	
0319 Other Insurance	7,116	8,617	7,482	7,482	
0352 Workers' Compensation - General	28,332	43,241	31,678	31,678	
0400 Medicare	12,436	13,840	14,246	14,246	
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,155,240	1,247,337	1,283,154	1,283,154	
SERVICES AND SUPPLIES					
0600 Clothing and Personal Supplies	0	210	250	250	
0700 Communications	6,935	8,443	8,000	8,000	
1000 Household Expense	7,216	8,217	9,500	9,500	
1100 Insurance	5,160	(358)	6,000	6,000	
1300 Maintenance - Equipment	286,469	214,978	88,400	88,400	
1400 Maintenance - Buildings and Improvements	28,694	40,222	47,000	47,000	

OPERATION OF INTERNAL SERVICE FUND
Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL	ACTUAL 1999-2000	ACTUAL 2000-2001	PROPOSED ESTIMATES 2001-2002	APPROVED ESTIMATES 2001-2002	
(1)	(2)	(3)	(4)	(5)	(6)
1500 Medical, Dental and Laboratory Supplies	0	12	0	0	
1600 Memberships	0	419	0	0	
1700 Miscellaneous Expense	(30,900)	17,871	0	0	
1800 Office Expense	1,181,935	1,115,886	1,031,940	1,031,940	
1900 Professional and Specialized Services	281,101	291,068	381,892	381,892	
2000 Publications and Legal Notices	614	0	0	0	
2100 Rents and Leases - Equipment	91,317	368,870	843,500	843,500	
2300 Small Tools and Instruments	272	47	250	250	
2400 Special Departmental Expense	672	1,988	2,000	2,000	
2600 Transportation and Travel - General	9,367	10,131	10,900	10,900	
2700 Transportation and Travel - Meetings/Conferences	14	21	0	0	
2800 Utilities	12,423	17,784	14,500	14,500	
TOTAL SERVICES AND SUPPLIES	1,881,289	2,095,809	2,444,132	2,444,132	
MISCELLANEOUS					
5300 Depreciation	26,576	30,120	60,000	60,000	
TOTAL MISCELLANEOUS	26,576	30,120	60,000	60,000	
TOTAL OPERATING EXPENSE	3,063,105	3,373,266	3,787,286	3,787,286	
NET OPERATING INCOME (LOSS)	\$105,633	(115,134)	\$87,000	\$87,000	
NON-OPERATING REVENUE (EXPENSES)					
5400 (Loss) or Gain on Disposition of Assets	\$(747)	\$ (6,662)	\$0	\$0	
6610 Interest	115,347	118,976	110,000	110,000	
TOTAL NON-OPERATING REVENUE (EXPENSES)	114,600	112,314	110,000	110,000	
NET INCOME (LOSS) *	\$220,233	(\$2,820)	\$197,000	\$197,000	* NOTE - NET LOSSES ARE OFFSET BY RETAINED EARNINGS CARRIED FORWARD FROM PRIOR YEARS.
SOURCES OF WORKING CAPITAL					
NET INCOME (LOSS)	\$220,233	(\$2,820)	\$197,000	\$197,000	
5300 Depreciation	26,576	30,120	60,000	60,000	
TOTAL SOURCES OF WORKING CAPITAL	\$246,809	\$27,300	\$257,000	\$257,000	

OPERATION OF INTERNAL SERVICE FUND
Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED ESTIMATES 2001-2002 (4)	APPROVED ESTIMATES 2001-2002 (5)	(6)
USES OF WORKING CAPITAL					
4000 Equipment Replacement	\$13,286	\$221,094	\$197,000	\$197,000	NOTE - REPLACEMENT EQUIPMENT IS FINANCED BY FUNDS GENERATED THROUGH DEPRECIATION EXPENSE. ADDITIONAL EQUIPMENT AND EXCESS REPLACEMENT COST OVER DEPRECIATION ARE FINANCED FROM THE COUNTY GENERAL FUND.
TOTAL EQUIPMENT	13,286	221,094	197,000	197,000	
TOTAL USES OF WORKING CAPITAL	13,286	221,094	197,000	197,000	
NET INCREASE (DECREASE) WORKING CAPITAL	\$233,523	(\$193,794)	\$60,000	\$60,000	

298 - SELF-INSURED BENEFITS INTERNAL SERVICE FUND

OPERATION OF INTERNAL SERVICE FUND Operational Statement for the Fiscal Year 2001-2002

OPERATING DETAIL	ACTUAL 1999-2000	ACTUAL 2000-2001	PROPOSED ESTIMATES 2001-2002	APPROVED ESTIMATES 2001-2002	
(1)	(2)	(3)	(4)	(5)	(6)
INCOME					
6610 Interest	\$ 166,090	\$212,147	\$145,000	\$145,000	
7370 Personnel Services	0	(88)	0	0	
7670 Miscellaneous Revenue	2,337,429	2,422,518	2,284,108	2,284,108	
TOTAL INCOME	2,503,519	2,634,577	2,429,108	2,429,108	
EXPENSES					
SERVICES AND SUPPLIES					
1800 Office Expense	2,380	0	5,700	5,700	
1900 Professional and Specialized Services	213,068	171,555	179,862	179,862	
TOTAL SERVICES AND SUPPLIES	215,448	171,555	185,562	185,562	
OTHER CHARGES					
3500 Judgements and Damages	1,594,671	1,690,676	4,716,824	4,716,824	
TOTAL OTHER CHARGES	1,594,671	1,690,676	4,716,824	4,716,824	
FIXED ASSETS					
4000 Equipment	0	0	9,530	9,530	
TOTAL OTHER CHARGES	0	0	9,530	9,530	
MISCELLANEOUS					
5300 Depreciation	1,197	1,197	4,216	4,216	
TOTAL MISCELLANEOUS	1,197	1,197	4,216	4,216	
TOTAL EXPENSES	1,811,316	1,863,428	4,916,132	4,916,132	
EXCESS INCOME OVER (UNDER) EXPENSES *	\$692,203	\$771,149	\$(2,487,024)	\$(2,487,024)	* NOTE - EXPENSES IN EXCESS OF INCOME ARE OFFSET BY RETAINED EARNINGS CARRIED FORWARD FROM THE PRIOR FISCAL YEAR.
FIXED ASSET EXPENDITURES					
4000 Equipment	\$0	\$0	\$9,530	\$9,530	
TOTAL FIXED ASSET EXPENDITURES	\$0	\$0	\$9,530	\$9,530	
STATEMENT OF CHANGES IN RETAINED EARNINGS (DEFICIT)					
Beginning Balance	\$2,131,786	\$2,825,939	\$2,487,024	\$2,487,024	
Changes to Reserves-Encumbrances-(Inc.)/Dec.	1,950	0	0	0	
Income Over (Under) Expenses	692,203	771,149	(2,487,024)	(2,487,024)	
Ending Balance	\$2,825,939	\$3,597,088	\$0	\$0	